

State of Arizona



Campaign Finance Report

COCHISE COUNTY REPUBLICAN COMMITTEE
Committee #: 1158

Treasurer: HAINES, RICHARD
PO Box 615, Sierra Vista, AZ 85636
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2006 Pre-Primary Election Report

Election Cycle: **2005-2006**
Date Filed: August 24, 2006
Reporting Period: June 1, 2006-August 23, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$4,094.69
Total Cash Receipts this Reporting Period:	\$1,091.28
Total Cash Disbursements this Reporting Period:	\$2,397.41
Cash Balance at End of Reporting Period:	\$2,788.56

Report ID: 32890

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$2,000.00	\$2,000.00	\$2,411.90
Contributions from Political Committees	C3	\$363.28	\$0.00	\$363.28	\$363.28
Business Contributions	C4	\$0.00	\$4,000.00	\$4,000.00	\$11,037.41
Small Contributions	C5	\$145.00	\$0.00	\$145.00	\$240.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$583.00	\$0.00	\$583.00	\$16,302.26
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$1,091.28	\$6,000.00	\$7,091.28	\$30,354.85

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$2,397.41	\$0.00	\$2,397.41	\$22,447.72
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$39.97
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$6,000.00	\$6,000.00	\$13,194.31
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$2,397.41	\$6,000.00	\$8,397.41	\$35,682.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$2,397.41			

Schedule C2 - Individual contributions

Schedule C2 - Individual contributions		Date	Amount	Cycle To Date
Name:	GRIFFIN, GAIL, CCRC CHAIR	06/01/2006	\$2,000.00	\$2,120.00
Address:	PO Box 10, Sierra Vista, AZ 85636		Goods/Services	
Occupation:	REAL ESTATE BROKER, SIERRA VISTA REALTY			
Trans. Type:	In-Kind Contribution			
Memo:	New CCRC HQ Part. Rent (June)....			
Total of Individual Contributions			\$2,000.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$2,000.00	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	SOUTH EAST ARIZONA REPUBLICAN CLUB	07/27/2006	\$363.28	\$363.28
Address:	PO Box 2072, , Sierra Vista, AZ 85636		Cash	
Memo:	Contribution to CCRC...			
Total of Contributions from Committees			\$363.28	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$363.28	

Schedule C4 - Business contributions

Schedule C4 - Business contributions		Date	Amount	Cycle To Date
Name:	GRIFFIN, GAIL	07/03/2006	\$2,000.00	\$10,972.80
Address:	PO Box 10, , Sierra Vista, AZ 85636		Goods/Services	
Trans. Type:	In-Kind Contribution			
Memo:	Part. Pay, New CCRC HQ Rent (July)....			
Name:	GRIFFIN, GAIL	08/01/2006	\$2,000.00	\$10,972.80
Address:	PO Box 10, , Sierra Vista, AZ 85636		Goods/Services	
Trans. Type:	In-Kind Contribution			
Memo:	New CCRC HQ Part. August Rent....			
Total of Business Contributions			\$4,000.00	
Total of Refunds Given			\$0.00	
Net Total of Business Contributions			\$4,000.00	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	07/05/2006	\$25.00	\$240.00
Address:			Cash	
Memo:	Maryann Belin Bell Contribution...			
Name:	Multiple Contributors	07/05/2006	\$25.00	\$240.00
Address:			Cash	
Memo:	Pauline E. Hart Contribution....			
Name:	Multiple Contributors	07/25/2006	\$25.00	\$240.00
Address:			Cash	
Memo:	Richard E. Haines Contribution...			
Name:	Multiple Contributors	07/25/2006	\$25.00	\$240.00
Address:			Cash	
Memo:	Forrest D. Haines,II Contribution...			
Name:	Multiple Contributors	07/27/2006	\$25.00	\$240.00
Address:			Cash	
Memo:	Peggy Haines Contribution.....			
Name:	Multiple Contributors	08/18/2006	\$20.00	\$240.00
Address:			Cash	
Memo:	Christine C. Livengood Contribution....			
Total of Small Contributions			\$145.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$145.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	STOCKMENS BANK	06/01/2006	\$55.03	\$55.03
Address:	25 S Highway 92, , Sierra Vista, AZ 85635		Cash	
Memo:	New Check Order...			
Name:	SIERRA VISTA ROTARY CLUB	06/05/2006	\$50.00	\$75.00
Address:	PO Box 1344, , Sierra Vista, AZ 85636		Cash	
Memo:	CCRC 4th JULY BOOTH FEE.....			
Name:	SULPHER SPRINGS VALLEY ELECTRIC CO-OP, INC.	06/05/2006	\$98.47	\$396.94
Address:	PO Box 820, , Willcox, AZ 85644		Cash	
Memo:	CCRC HQ ELEC. Bill....			
Name:	SPARKLETTS-DS WATERS OF AMERICA, LP	06/13/2006	\$11.84	\$159.54
Address:	3302 W Earll Dr, , Phoenix, AZ 85017		Cash	
Memo:	CCRC HQ Water Cooler...			
Name:	QWEST	06/16/2006	\$3.35	\$1,013.46
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Memo:	CCRC HQ Phone Bill...			
Name:	FORT REALTY	06/21/2006	\$210.00	\$1,005.00
Address:	333 W Wilcox Dr, Ste 103, Sierra Vista, AZ 85635		Cash	
Memo:	Temp. CCRC HQ Part. Rent...			
Name:	NEAL GALT INSURANCE	06/21/2006	\$350.00	\$7,350.00
Address:	FARMERS INSURANCE GROUP, 432 WEST FRY BLVD, SIERRA VISTA, AZ 85635		Cash	
Memo:	CCRC HQ Rent...			
Name:	BELLA VISTA WATER COMPANY	07/05/2006	\$21.26	\$195.48
Address:	4055 Campus Dr, , Sierra Vista, AZ 85635		Cash	
Memo:	CCRC HQ Water Bill....			
Name:	SULPHER SPRINGS VALLEY ELECTRIC CO-OP, INC.	07/05/2006	\$106.96	\$396.94
Address:	PO Box 820, , Willcox, AZ 85644		Cash	
Memo:	CCRC HQ Elect. Bill...			
Name:	BANNER PRINTING CENTER	07/12/2006	\$100.01	\$563.24
Address:	342 Bartow Dr, , Sierra Vista, AZ 85635		Cash	
Memo:	Early Ballot Post Cards.....			
Name:	QWEST	07/17/2006	\$46.17	\$1,013.46
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Memo:	CCRC HQ Phone Bill...			
Name:	NEAL GALT INSURANCE	07/19/2006	\$350.00	\$7,350.00
Address:	FARMERS INSURANCE GROUP, 432 WEST FRY BLVD, SIERRA VISTA, AZ 85635		Cash	
Memo:	CCRC HQ August Rent...			
Name:	FORT REALTY	07/27/2006	\$210.00	\$1,005.00
Address:	333 W Wilcox Dr, Ste 103, Sierra Vista, AZ 85635		Cash	
Memo:	CCRC HQ Part. August Rent....			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	SULPHER SPRINGS VALLEY ELECTRIC CO-OP, INC.	07/28/2006	\$96.70	\$396.94
Address:	PO Box 820, , Willcox, AZ 85644		Cash	
Memo:	CCRC HQ Elec. Bill..			
Name:	BELLA VISTA WATER COMPANY	08/01/2006	\$22.90	\$195.48
Address:	4055 Campus Dr, , Sierra Vista, AZ 85635		Cash	
Memo:	CCRC HQ Water Bill....			
Name:	NEAL GALT INSURANCE	08/15/2006	\$350.00	\$7,350.00
Address:	FARMERS INSURANCE GROUP, 432 WEST FRY BLVD, SIERRA VISTA, AZ 85635		Cash	
Memo:	CCRC HQ Sept. Rent...			
Name:	QWEST	08/15/2006	\$47.54	\$1,013.46
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Memo:	CCRC HQ Phone Bill....			
Name:	SPARKLETTS-DS WATERS OF AMERICA, LP	08/15/2006	\$25.18	\$159.54
Address:	3302 W Earll Dr, , Phoenix, AZ 85017		Cash	
Memo:	CCRC HQ Water Cooler Bill....			
Name:	SIERRA VISTA CHAMBER OF COMMERCE	08/16/2006	\$125.00	\$635.00
Address:	21 E Wilcox Dr, , Sierra Vista, AZ 85635		Cash	
Memo:	Home & Business EXPO, CCRC Entry			
Name:	UNITED STATES POST OFFICE	08/16/2006	\$117.00	\$193.00
Address:	2300 E Fry Blvd, , Sierra Vista, AZ 85636		Cash	
Memo:	300-Postage Stamps for CCRC...			
Total of Operating Expenses			\$2,397.41	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$2,397.41	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	ARIZONA REPUBLICAN PARTY	07/05/2006	\$495.00	\$1,381.00
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Memo:	AZGOP Voter Registration Bounty...			
Name:	ARIZONA REPUBLICAN PARTY	07/25/2006	\$88.00	\$1,381.00
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Memo:	AZ GOP Voter Registination Bounty....			
Total of Other Receipts, Interest & Dividends			\$583.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$583.00	

Schedule C8 - In-Kind Contributions

Item	Date	Amount
New In-Kind Contribution GRIFFIN, GAIL, CCRC CHAIR Original Amount of Contribution: \$2,000.00 Original Transaction Date: 06/01/2006	06/01/2006	\$2,000.00
In-Kind Contribution Balance at End of Reporting Period		\$2,000.00
Expenditure of In-Kind Contribution	06/01/2006	(\$2,000.00)
In-Kind Contribution Balance at End of Reporting Period		(\$2,000.00)
New In-Kind Contribution GRIFFIN, GAIL Original Amount of Contribution: \$2,000.00 Original Transaction Date: 07/03/2006	07/03/2006	\$2,000.00
Expenditure of In-Kind Contribution	07/03/2006	(\$2,000.00)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
New In-Kind Contribution GRIFFIN, GAIL Original Amount of Contribution: \$2,000.00 Original Transaction Date: 08/01/2006	08/01/2006	\$2,000.00
Expenditure of In-Kind Contribution	08/01/2006	(\$2,000.00)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
In-Kind Contribution Equity Before Adjustments		\$6,000.00
Total of Refunds Given		\$0.00
Total of In-Kind Contributions Expended		-\$6,000.00
In-Kind Contribution Equity After Adjustments		\$0.00